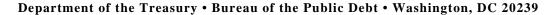
PUBLIC DEBT NEWS





TREASURY SECURITY AUCTION RESULTS
BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE CONTACT: Office of Financing

October 30, 2006 202-504-3550

RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill

Issue Date: November 02, 2006 Maturity Date: February 01, 2007

CUSIP Number: 912795YR6

High Rate: 4.975% Investment Rate 1/: 5.108% Price: 98.742431

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 95.00%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

| Tender Type | Tendered | | Accepted | |
|--|----------|-----------------------------------|----------|-----------------------------------|
| Competitive Noncompetitive FIMA (noncompetitive) | \$ | 43,822,860 2,007,293 30,000 | \$ | 14,963,110 2,007,293 30,000 |
| SUBTOTAL | | 45,860,153 | | 17,000,403 2/ |
| Federal Reserve | | 7,229,149 | | 7,229,149 |
| TOTAL | \$ | 53,089,302 | \$ | 24,229,552 |

Median rate 4.970%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.960%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 45,860,153 / 17,000,403 = 2.70

- 1/ Equivalent coupon-issue yield.
- 2/ Awards to TREASURY DIRECT = \$1,481,069,000